

ORIGINAL

ORDINANCE NO. CO-2017-12

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2017/2018 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2017 THROUGH APRIL 30, 2018)**

WHEREAS, Section 36.09 (Budget System; Budget Officer) of the Maywood Village Code requires that the Village's Budget Officer annually prepare and present a proposed Budget for the ensuing fiscal year for consideration and approval by the Village President and Board of Trustees of the Village. The current Village Manager (Willie Norfleet, Jr.) has been appointed as the Budget Officer in accordance with Section 36.09 of the Maywood Village Code; and

WHEREAS, State law (65 ILCS 5/8-2-9.1 *et seq.*) requires that the Village President and Board of Trustees of the Village of Maywood allow for public inspection of the tentative annual Budget, conduct a public hearing on the tentative annual Budget and then approve of a final annual Budget. In accordance with State law, a copy of the Proposed Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018) has been available for public inspection in the Village Clerk's Office since March 31, 2017; and

WHEREAS, the Proposed Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018) was presented to and considered by the Village President and Board of Trustees and by the public who were in attendance at a duly noticed Public Hearing held on April 12, 2017, in accordance with State law. Thus, the Village President and Board of Trustees of the Village of Maywood have held public meetings and a Public Hearing and have informed the public of the opportunity to participate in said meetings and Public Hearing and have given such interested parties the opportunity to make any statements or ask any questions regarding the Proposed Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018); and

WHEREAS, a copy of the final Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2017/2018 Budget"), is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, all of the due process provisions and requirements of the Maywood Village Code and applicable State law relative to the consideration and approval of the final Fiscal Year 2017/2018 Budget have been satisfied and complied with as a result of the aforementioned actions of the Village officers and officials.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the Whereas paragraphs above are incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: The Village President and Board of Trustees of the Village of Maywood approve and adopt the Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018), which also includes an Estimate of Revenue by Source, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof.

SECTION 3: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law. The Village President and Board of Trustees of the Village of Maywood direct the Village's Budget Officer, or his designee, to file certified copies of the Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 18th day of April, 2017, pursuant to a roll call vote as follows:

AYES: Mayor Edwenna Perkins, Trustee(s) H. Yarbrough, Sr., I. Brandon, A. Dorris, M. Rogers, M. Lightford and R. Rivers.

NAYS: None

ABSENT: None

APPROVED by me, and attested by the Village Clerk, on this 20th day of April, 2017.



Edwenna Perkins, Village President

ATTEST:



Viola Mims, Village Clerk



Published by me in pamphlet form this 20th day of April, 2017.

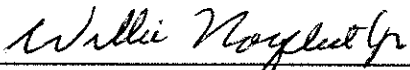


Viola Mims, Village Clerk

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE
SIGNED BY THE BUDGET OFFICER OF
THE VILLAGE OF MAYWOOD FOR THE FISCAL YEAR 2017/2018 BUDGET**

I, Willie Norfleet, Jr., Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018) is true and correct and has been prepared in accordance with 65 ILCS 5/8-2-9.3, as amended, and as adopted by Ordinance by the Village of Maywood.

Date: April 18, 2017.



Willie Norfleet, Jr.
Budget Officer
Village of Maywood

EXHIBIT "A"

**FISCAL YEAR 2017/2018 BUDGET
(May 1, 2017 through April 30, 2018)**

(including an Estimate of Revenue by Source)

(attached)

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|--------------------|-------------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED |
| BEGINNING BALANCE | | | | | | | | | | | 0 |
| CORPORATE REVENUES | | | | | | | | | | | |
| 01-10-30125 | ADMINISTRATIVE HEARINGS | 20,508 | 25,925 | 25,925 | 25,000 | 22,847 | 30,462 | 22,847 | 30,462 | 20,000 | 20,000 |
| 01-10-30126 | COMPLIANCE TICKETS | 0 | 0 | 0 | 15,000 | 2,175 | 2,899 | 2,175 | 2,899 | 5,000 | 5,000 |
| 01-10-30130 | AMBULANCE & RESCUE FEES | 526,160 | 512,728 | 512,728 | 500,000 | 428,404 | 571,205 | 428,404 | 571,205 | 500,000 | 500,000 |
| 01-10-30136 | CPR CLASS | 0 | 490 | 490 | 500 | 210 | 279 | 210 | 279 | 500 | 500 |
| 01-10-30137 | FIRST AID CLASS | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 100 |
| 01-10-30140 | ANIMAL RELEASE | 3,555 | 2,540 | 2,540 | 3,000 | 1,600 | 2,133 | 1,600 | 2,133 | 2,500 | 2,500 |
| 01-10-30150 | BOARD UP | 2,416 | 1,692 | 1,692 | 3,000 | 804 | 1,071 | 804 | 1,071 | 2,000 | 2,000 |
| 01-10-30154 | YARD SALE | 2,400 | 2,180 | 2,180 | 2,500 | 1,860 | 2,479 | 1,860 | 2,479 | 2,500 | 2,500 |
| 01-10-30160 | BOOT CHARGES | 10,315 | 10,100 | 10,100 | 10,000 | 9,100 | 12,133 | 9,100 | 12,133 | 10,000 | 10,000 |
| 01-10-30170 | BUILDING PERMITS | 245,327 | 252,882 | 252,882 | 375,000 | 336,977 | 449,303 | 336,977 | 449,303 | 250,000 | 250,000 |
| 01-10-30200 | BUSINESS LICENSE | 73,186 | 85,449 | 85,449 | 90,000 | 65,298 | 87,063 | 65,298 | 87,063 | 85,000 | 85,000 |
| 01-10-30211 | CLERK'S OFFICE FEES | 827 | 2,059 | 2,059 | 2,000 | 1,570 | 2,093 | 1,570 | 2,093 | 2,000 | 2,000 |
| 01-10-30220 | FRANCHISE FEES | 227,708 | 318,020 | 318,020 | 250,000 | 184,338 | 245,785 | 184,338 | 245,785 | 250,000 | 250,000 |
| 01-10-30230 | CERTIFICATE OF INSPECTION | 53,237 | 51,265 | 51,265 | 50,000 | 41,915 | 55,886 | 41,915 | 55,886 | 50,000 | 50,000 |
| 01-10-30235 | CODE VIOLATIONS | 250 | 400 | 400 | 0 | 300 | 399 | 300 | 399 | 400 | 400 |
| 01-10-30240 | CONTRACTORS LICENSE | 52,670 | 55,943 | 55,943 | 50,000 | 40,670 | 54,226 | 40,670 | 54,226 | 50,000 | 50,000 |
| 01-10-30250 | DOG TAGS | 5,400 | 4,169 | 4,169 | 5,000 | 1,360 | 1,813 | 1,360 | 1,813 | 4,000 | 4,000 |
| 01-10-30260 | DONATIONS | 4,617 | 4,112 | 4,112 | 3,500 | 1,635 | 2,179 | 1,635 | 2,179 | 3,500 | 3,500 |
| 01-10-30280 | ELEVATOR INSPECTIONS | 4,750 | 2,400 | 2,400 | 5,000 | 4,200 | 5,599 | 4,200 | 5,599 | 4,000 | 4,000 |
| 01-10-30290 | FINES/ FORFEITURES | 22,781 | 9,949 | 9,949 | 15,000 | 10,190 | 13,586 | 10,190 | 13,586 | 15,000 | 15,000 |
| 01-10-30300 | FINGERPRINTS | 0 | 0 | 0 | 0 | 425 | 566 | 425 | 566 | 0 | 0 |
| 01-10-30330 | GRANTS | 11,316 | 0 | 0 | 60,000 | 51,019 | 68,025 | 51,019 | 68,025 | 75,000 | 75,000 |
| 01-10-30335 | HEALTH INSPECTIONS | 14,760 | 16,740 | 16,740 | 15,000 | 13,140 | 17,520 | 13,140 | 17,520 | 15,000 | 15,000 |
| 01-10-30365 | JUDGEMENTS & LIENS | 60,289 | 67,288 | 67,288 | 60,000 | 36,559 | 48,746 | 36,559 | 48,746 | 60,000 | 60,000 |
| 01-10-30370 | INTEREST | 1,965 | 2,341 | 2,341 | 4,000 | 3,165 | 4,220 | 3,165 | 4,220 | 4,000 | 4,000 |
| 01-10-30405 | MAYWOOD PROVISO OFFICER | 41,168 | 30,966 | 30,966 | 42,113 | 31,530 | 42,040 | 31,530 | 42,040 | 42,113 | 42,113 |
| 01-10-30410 | MAINTENANCE OF HIGHWAYS | 54,556 | 1,749 | 1,749 | 76,196 | 67,588 | 90,118 | 67,588 | 90,118 | 50,000 | 50,000 |
| 01-10-30430 | COM ED CHARGES | 7,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-10-30440 | MISC | 425,775 | 75,933 | 75,933 | 100,000 | 133,395 | 177,860 | 133,395 | 177,860 | 100,000 | 100,000 |
| 01-10-30450 | REDLIGHT REVENUE | 44,375 | 40,166 | 40,166 | 100,000 | 80,045 | 106,727 | 80,045 | 106,727 | 100,000 | 100,000 |
| 01-10-30455 | OCCUPANCY PERMIT | 989 | 450 | 450 | 1,000 | 960 | 1,279 | 960 | 1,279 | 1,000 | 1,000 |
| 01-10-30460 | PARKING FINES | 343,980 | 345,439 | 345,439 | 300,000 | 211,687 | 282,249 | 211,687 | 282,249 | 300,000 | 300,000 |
| 01-10-30470 | PARKING PERMITS | 10,126 | 14,711 | 14,711 | 10,000 | 7,125 | 9,499 | 7,125 | 9,499 | 10,000 | 10,000 |
| 01-10-30480 | VACANT BLDG REGISTRATION | 84,885 | 81,300 | 81,300 | 80,000 | 54,350 | 72,466 | 54,350 | 72,466 | 80,000 | 80,000 |
| 01-10-30500 | POLICE TOWING | 241,486 | 96,292 | 96,292 | 125,000 | 74,675 | 99,566 | 74,675 | 99,566 | 100,000 | 100,000 |
| 01-10-30516 | POLICE/FIRE REPORTS | 6,038 | 7,945 | 7,945 | 6,000 | 5,746 | 7,662 | 5,746 | 7,662 | 6,000 | 6,000 |
| 01-10-30517 | FALSE ALARMS | 100 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-10-30519 | POLICE SEIZURES | 37,542 | 13,692 | 13,692 | 60,000 | 52,660 | 70,213 | 52,660 | 70,213 | 50,000 | 50,000 |
| 01-10-30520 | COOK COUNTY PTAX -SEAWAY BANK | 9,135,865 | 10,963,410 | 10,963,410 | 11,839,347 | 6,501,208 | 8,668,278 | 6,501,208 | 8,668,278 | 12,194,527 | 12,194,527 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | --2018-- | |
|--------------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|-----------|--|
| | | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ACTUAL | PROJECTED | REQUESTED | |
| CORPORATE REVENUES | | | | | | | | | |
| 01-10-30521 | POLICE TRAFFIC ENFORCEMENT | 46,827 | 21,697 | 25,000 | 12,015 | 16,020 | 20,000 | | |
| 01-10-30522 | SALES TAX | 1,489,193 | 1,494,981 | 1,400,000 | 1,102,710 | 1,470,280 | 1,450,000 | | |
| 01-10-30523 | INCOME TAX | 2,359,243 | 2,895,916 | 2,457,180 | 1,718,836 | 2,291,782 | 2,433,090 | | |
| 01-10-30524 | PERS PROP REPLACE TAX | 730,320 | 672,299 | 729,000 | 495,126 | 660,168 | 729,000 | | |
| 01-10-30526 | LOCAL USE TAX | 486,726 | 556,094 | 566,115 | 419,052 | 558,736 | 609,477 | | |
| 01-10-30529 | TELECOMMUNICATIONS TAX | 663,225 | 615,975 | 608,008 | 432,418 | 576,558 | 608,008 | | |
| 01-10-30531 | COMM ED UTAX | 850,213 | 725,946 | 700,008 | 602,579 | 803,439 | 700,008 | | |
| 01-10-30532 | NI GAS UTAX | 479,830 | 324,838 | 350,008 | 193,176 | 257,569 | 350,000 | | |
| 01-10-30540 | PROPERTY TAX - POLICE PENSION | 1,876,309 | 2,026,923 | 0 | 0 | 0 | 0 | | |
| 01-10-30541 | PROPERTY TAX - FIRE PENSION | 1,648,412 | 1,744,317 | 0 | 0 | 0 | 0 | | |
| 01-10-30550 | REIMBURSEMENTS TO VILLAGE | 222,627 | 95,125 | 500,000 | 1,590,249 | 2,120,333 | 465,929 | | |
| 01-10-30560 | RENT | 20,900 | 6,838 | 16,000 | 12,130 | 16,173 | 16,080 | | |
| 01-10-30590 | SALE OF PROPERTY | 30,000 | 10,413 | 7,500 | 5,303 | 7,070 | 5,000 | | |
| 01-10-30600 | SPECIAL SIGNS | 2,184 | 1,134 | 2,000 | 638 | 851 | 2,000 | | |
| 01-10-30620 | SUMMARY ABATEMENT | 16,155 | 400 | 7,500 | 987 | 1,316 | 2,500 | | |
| 01-10-30630 | TRANSFER STAMPS | 128,277 | 113,068 | 125,000 | 106,689 | 142,253 | 100,000 | | |
| 01-10-30650 | VEHICLE STICKERS | 332,021 | 349,223 | 400,000 | 312,895 | 417,193 | 350,000 | | |
| 01-10-30720 | ZBA HEARINGS | 4,300 | 1,200 | 1,000 | 50 | 66 | 1,000 | | |
| 01-10-30730 | ZONING MAPS | 150 | 0 | 1,200 | 0 | 0 | 1,200 | | |
| 01-10-30760 | 50 / 50 SIDEWALK | 2,300 | 0 | 27,500 | 14,986 | 19,981 | 27,500 | | |
| TOTAL REVENUES: CORPORATE | | 23,168,222 | 24,757,112 | 22,206,775 | 15,500,569 | 20,667,415 | 22,315,432 | | |
| SPECIAL EVENTS REVENUES | | | | | | | | | |
| 01-21-30602 | MAYWOOD FEST | 0 | 90 | 2,430 | 2,430 | 3,240 | 0 | | |
| TOTAL REVENUES: SPECIAL EVENTS | | 0 | 90 | 2,430 | 2,430 | 3,240 | 0 | | |
| TRANSFERS REVENUES | | | | | | | | | |
| 01-99-39963 | TRANSFER FROM WORK CAP FUND | 0 | 0 | 200,000 | 0 | 0 | 0 | | |
| TOTAL REVENUES: TRANSFERS | | 0 | 0 | 200,000 | 0 | 0 | 0 | | |
| VILLAGE CLERK EXPENSES | | | | | | | | | |

VILLAGE OF MAYWOOD
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|---------------------|------------------------------|----------|---------|----------|---------|---------|-----------|-----------|--------|----------|--|
| | | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ACTUAL | PROJECTED | REQUESTED | BUDGET | | |
| VILLAGE CLERK | | | | | | | | | | | |
| 01-11-40100 | STRAIGHT TIME | 99,230 | 101,726 | 103,615 | 73,705 | 98,274 | 105,890 | | | | |
| 01-11-40310 | SICK BUY BACK | 1,858 | 998 | 1,331 | 1,381 | 1,842 | 1,400 | | | | |
| 01-11-40400 | FICA TAXES | 7,344 | 7,466 | 7,926 | 5,418 | 7,225 | 7,926 | | | | |
| 01-11-40410 | I.M.R.F. | 6,209 | 4,784 | 4,650 | 2,912 | 3,883 | 4,765 | | | | |
| 01-11-40415 | HEALTH/VISION/LIFE INSURANCE | 37,166 | 38,791 | 33,071 | 24,089 | 32,119 | 33,071 | | | | |
| 01-11-53000 | CODIFICATION | 5,444 | 4,316 | 5,500 | 2,828 | 3,771 | 5,500 | | | | |
| 01-11-53100 | RECORD CONVERSION | 0 | 0 | 100 | 0 | 0 | 100 | | | | |
| 01-11-53800 | ADVERTISING | 99 | 0 | 750 | 482 | 643 | 750 | | | | |
| 01-11-54500 | EQUIPMENT RENTAL/LEASE | 5,539 | 4,536 | 4,500 | 2,232 | 2,976 | 4,500 | | | | |
| 01-11-55100 | POSTAGE | 323 | 391 | 540 | 274 | 365 | 540 | | | | |
| 01-11-55200 | COURIER SERVICES | 0 | 0 | 100 | 0 | 0 | 100 | | | | |
| 01-11-55410 | CELLULAR PHONE | 791 | 649 | 650 | 420 | 561 | 650 | | | | |
| 01-11-55500 | PRINTING | 394 | 315 | 500 | 0 | 0 | 500 | | | | |
| 01-11-56100 | MEMBERSHIP & DUES | 635 | 895 | 1,300 | 855 | 1,140 | 1,300 | | | | |
| 01-11-56300 | TRAINING/SEMINARS | 230 | 1,618 | 1,200 | 1,303 | 1,738 | 1,500 | | | | |
| 01-11-60100 | OFFICE/COMPUTER SUPPLIES | 2,093 | 1,183 | 2,200 | 683 | 911 | 2,200 | | | | |
| 01-11-61714 | CLERK MIMS | 6,035 | 2,381 | 8,500 | 1,143 | 1,524 | 8,500 | | | | |
| TOTAL VILLAGE CLERK | | 173,390 | 170,049 | 176,433 | 117,725 | 156,972 | 179,192 | | | | |

VILLAGE MANAGER
 EXPENSES

| | | | | | | | | | | | |
|-------------|------------------------------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| 01-12-40100 | STRAIGHT TIME | 237,212 | 392,413 | 404,735 | 254,975 | 339,967 | 419,771 | | | | |
| 01-12-40200 | ALL OVERTIME | 780 | 523 | 1,250 | 1,041 | 1,388 | 1,000 | | | | |
| 01-12-40310 | SICK BUY BACK | 3,139 | 7,270 | 4,700 | 4,649 | 6,199 | 7,500 | | | | |
| 01-12-40400 | FICA TAXES | 17,922 | 29,562 | 30,962 | 17,949 | 23,932 | 30,962 | | | | |
| 01-12-40410 | I.M.R.F. | 16,950 | 21,089 | 22,008 | 9,928 | 13,238 | 18,214 | | | | |
| 01-12-40415 | HEALTH/VISION/LIFE INSURANCE | 57,855 | 94,474 | 59,535 | 35,055 | 46,740 | 59,535 | | | | |
| 01-12-51300 | MAINTENANCE VEHICLE | 8,331 | 1,153 | 2,000 | 507 | 676 | 2,000 | | | | |
| 01-12-52400 | CONTRACTUAL/PROF SERVICES | 122,579 | 46,997 | 52,222 | 46,247 | 61,662 | 62,222 | | | | |
| 01-12-53800 | ADVERTISING | 405 | 610 | 1,000 | 0 | 0 | 1,000 | | | | |
| 01-12-54500 | EQUIPMENT RENTAL/LEASE | 4,446 | 11,443 | 14,523 | 6,196 | 8,262 | 14,523 | | | | |
| 01-12-55100 | POSTAGE | 50 | 128 | 1,000 | 51 | 68 | 1,000 | | | | |
| 01-12-55200 | COURIER SERVICES | 226 | 91 | 250 | 0 | 0 | 250 | | | | |
| 01-12-55400 | TELEPHONE | 242 | 0 | 1,250 | 0 | 0 | 1,250 | | | | |
| 01-12-55410 | CELLULAR PHONE | 1,034 | 936 | 2,700 | 672 | 896 | 1,200 | | | | |
| 01-12-55500 | PRINTING | 0 | 909 | 1,000 | 315 | 420 | 1,000 | | | | |
| 01-12-56100 | MEMBERSHIP & DUES | 655 | 1,432 | 3,000 | 1,889 | 2,519 | 3,000 | | | | |
| 01-12-56300 | TRAINING/SEMINARS | 2,278 | 3,464 | 6,000 | 4,155 | 5,540 | 8,000 | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | BUDGETED | 9 MO. ACTUAL | PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------|-----------------------------|--------------------|--------------------|----------------|-----------------|----------------|---------------------------------|
| VILLAGE MANAGER | | | | | | | |
| EXPENSES | | | | | | | |
| 01-12-56600 | REFERENCE MATERIAL | 0 | 0 | 250 | 0 | 0 | 250 |
| 01-12-56700 | NEWSLETTER | 17,444 | 16,882 | 32,000 | 16,110 | 21,481 | 32,000 |
| 01-12-60100 | OFFICE SUPPLIES | 4,841 | 5,152 | 4,000 | 1,935 | 2,580 | 4,000 |
| 01-12-60600 | OTHER SUPPLIES | 0 | 975 | 0 | 0 | 0 | 2,000 |
| 01-12-61500 | UNIFORM ALLOWANCE | 2,065 | 2,345 | 2,100 | 1,225 | 1,633 | 2,100 |
| 01-12-62610 | GASOLINE | 0 | 909 | 1,500 | 842 | 1,123 | 1,000 |
| 01-12-87000 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 4,875 | 0 | 0 | 0 | 0 |
| TOTAL VILLAGE MANAGER | | 498,454 | 643,632 | 647,985 | 403,741 | 538,324 | 673,777 |

| | | | | | | | |
|-------------------------|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| FINANCE EXPENSES | | | | | | | |
| 01-14-40100 | STRAIGHT TIME | 274,267 | 298,177 | 281,952 | 219,897 | 293,196 | 293,101 |
| 01-14-40200 | OVERTIME | 3,057 | 1,728 | 3,000 | 1,383 | 1,844 | 3,000 |
| 01-14-40310 | SICK BUY BACK | 3,771 | 4,940 | 6,500 | 6,332 | 8,443 | 6,500 |
| 01-14-40400 | FICA TAXES | 20,431 | 21,686 | 21,569 | 16,471 | 21,961 | 21,569 |
| 01-14-40410 | I.M.R.F. | 19,625 | 15,867 | 12,405 | 10,036 | 13,381 | 13,381 |
| 01-14-40415 | HEALTH/LIFE/VISION INSURANCE | 102,512 | 111,687 | 95,799 | 69,442 | 92,589 | 95,799 |
| 01-14-52400 | CONTRACTUAL/PROF SERVICES | 388,778 | 313,814 | 250,000 | 173,784 | 231,712 | 194,923 |
| 01-14-54500 | EQUIPMENT RENTAL/LEASE | 10,717 | 12,453 | 9,875 | 5,348 | 7,131 | 9,875 |
| 01-14-55100 | POSTAGE | 13,330 | 23,934 | 20,000 | 4,097 | 5,463 | 31,373 |
| 01-14-55200 | COURIER SERVICES | 168 | 149 | 500 | 0 | 0 | 500 |
| 01-14-55400 | TELEPHONE | 133,061 | 77,792 | 37,900 | 36,295 | 48,394 | 37,900 |
| 01-14-56100 | MEMBERSHIP & DUES | 655 | 880 | 2,500 | 725 | 966 | 2,500 |
| 01-14-56300 | TRAINING/SEMINARS | 465 | 0 | 2,000 | 16 | 21 | 2,000 |
| 01-14-56400 | TUITION REIMBURSEMENT | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 01-14-60100 | OFFICE SUPPLIES | 6,795 | 6,431 | 6,500 | 3,608 | 4,811 | 6,500 |
| 01-14-61800 | CASHIER'S SHORTAGE | 0 | (244) | 0 | (13) | (17) | 0 |
| 01-14-61825 | REDLIGHT EXPENSE | 0 | 0 | 100,000 | 0 | 0 | 0 |
| 01-14-61850 | LIBRARY-PERSONAL PROPERTY TAX | 67,326 | 55,746 | 56,000 | 19,430 | 25,906 | 56,000 |
| 01-14-61875 | BANK FEES | 3,773 | 9,555 | 8,000 | 7,509 | 10,012 | 8,000 |
| 01-14-70000 | T.A.N. DEBT SERVICE | 39,666 | 42,177 | 0 | 0 | 0 | 0 |
| 01-14-87000 | CAPITAL EQUIPMENT&FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL FINANCE | | 1,088,397 | 996,772 | 924,500 | 574,360 | 765,813 | 822,921 |

LAW EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- |
|---|------------------------------|----------|---------|----------|---------|-----------|---------|-----------|------------------|----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | PROJECTED | REQUESTED BUDGET | |
| LAW | | | | | | | | | | |
| 01-15-52400 | CONTRACTUAL/PROF SERVICES | 411,684 | 332,343 | 350,000 | 235,776 | 314,368 | 350,000 | | | 350,000 |
| 01-15-53800 | ADVERTISING | 0 | 67 | 0 | 1,375 | 1,833 | 0 | | | 1,500 |
| 01-15-56600 | REFERENCE MATERIAL | 0 | 0 | 1,000 | 0 | 0 | 1,000 | | | 1,000 |
| 01-15-59900 | FILING FEES | 6,756 | 12,014 | 5,000 | 1,828 | 2,437 | 5,000 | | | 5,000 |
| TOTAL LAW | | 418,440 | 344,424 | 356,000 | 238,979 | 318,638 | 357,500 | | | |
| MANAGEMENT INFORMATION SYSTEM EXPENSES | | | | | | | | | | |
| 01-18-51700 | COMPUTER CONSULTANT | 74,457 | 75,600 | 75,600 | 56,700 | 75,600 | 77,490 | | | 77,490 |
| 01-18-54700 | SERVICE AGREEMENT | 10,819 | 9,560 | 15,771 | 10,503 | 14,004 | 15,771 | | | 15,771 |
| 01-18-55400 | TELEPHONE | 676 | 413 | 450 | 0 | 0 | 450 | | | 450 |
| 01-18-56500 | SUBSCRIPTIONS | 98 | 5,211 | 5,700 | 3,217 | 4,289 | 5,700 | | | 5,700 |
| 01-18-60100 | OFFICE/COMPUTER SUPPLIES | 1,199 | 1,586 | 1,500 | 343 | 457 | 1,500 | | | 1,500 |
| 01-18-61100 | COMPUTER SOFTWARE | 4,226 | 10,740 | 16,247 | 3,480 | 4,640 | 16,247 | | | 16,247 |
| 01-18-80100 | COMPUTERS | 2,696 | 16,131 | 9,640 | 6,947 | 9,263 | 15,040 | | | 15,040 |
| TOTAL MANAGEMENT INFORMATION SYSTEM | | 94,171 | 119,241 | 124,908 | 81,190 | 108,253 | 132,198 | | | |
| CENTRAL SERVICES EXPENSES | | | | | | | | | | |
| 01-19-55100 | POSTAGE | 3,055 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 01-19-55400 | TELEPHONE | 0 | 63,303 | 133,331 | 21,283 | 28,378 | 133,331 | | | 133,331 |
| 01-19-58000 | HEALTH INSURANCE | 0 | 0 | 306,481 | 717,577 | 956,769 | 306,481 | | | 306,481 |
| 01-19-61700 | MISC | 0 | 193,888 | 12,000 | 11,366 | 15,155 | 0 | | | 0 |
| TOTAL CENTRAL SERVICES | | 3,055 | 257,191 | 451,812 | 750,226 | 1,000,302 | 439,812 | | | |
| PRESIDENT & TRUSTEES EXPENSES | | | | | | | | | | |
| 01-20-40100 | REGULAR SALARIES | 129,581 | 131,415 | 131,573 | 88,312 | 117,749 | 132,865 | | | 132,865 |
| 01-20-40310 | SICK BUY BACK | 945 | 0 | 0 | 0 | 0 | 700 | | | 700 |
| 01-20-40400 | FICA TAXES | 9,698 | 9,766 | 10,065 | 6,523 | 8,697 | 10,065 | | | 10,065 |
| 01-20-40410 | I.M.R.F. | 5,029 | 4,886 | 5,789 | 2,680 | 3,574 | 5,789 | | | 5,789 |
| 01-20-40415 | HEALTH/VISION/LIFE INSURANCE | 32,355 | 33,890 | 24,211 | 15,250 | 20,333 | 24,211 | | | 24,211 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|---------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED |
| PRESIDENT & TRUSTEES | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | |
| 01-20-52400 | CONTRACTUAL/PROF SERVICES | 35,055 | 0 | 34,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-20-54500 | EQUIPMENT RENTAL | 4,970 | 5,400 | 5,561 | 5,400 | 1,763 | 2,351 | 1,763 | 2,351 | 5,400 | 5,400 |
| 01-20-55100 | POSTAGE | 102 | 18 | 18 | 500 | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-20-55400 | TELEPHONE | 196 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 700 | 700 |
| 01-20-55410 | CELLULAR PHONE | 11,716 | 12,474 | 12,474 | 9,000 | 6,989 | 9,318 | 6,989 | 9,318 | 9,000 | 9,000 |
| 01-20-55500 | PRINTING | 103 | 724 | 724 | 875 | 93 | 123 | 93 | 123 | 875 | 875 |
| 01-20-56100 | MEMBERSHIP & DUES | 23,456 | 23,814 | 23,814 | 23,850 | 19,171 | 25,561 | 19,171 | 25,561 | 23,850 | 23,850 |
| 01-20-56300 | TRAINING/SEMINARS | 383 | 438 | 438 | 1,500 | 1,038 | 1,383 | 1,038 | 1,383 | 1,500 | 1,500 |
| 01-20-60100 | OFFICE/COMPUTER SUPPLIES | 6,217 | 6,425 | 6,425 | 5,000 | 1,904 | 2,539 | 1,904 | 2,539 | 5,000 | 5,000 |
| 01-20-61700 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-20-61711 | MAYOR PERKINS | 13,926 | 13,984 | 13,984 | 14,000 | 10,740 | 14,320 | 10,740 | 14,320 | 14,000 | 14,000 |
| 01-20-61714 | CLERK MIMS | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-20-61715 | TREASURER KUPTZ | 520 | 1,110 | 1,110 | 2,200 | 66 | 88 | 66 | 88 | 2,200 | 2,200 |
| 01-20-61740 | TRUSTEE ROGERS | 2,018 | 5,870 | 5,870 | 6,000 | 2,513 | 3,351 | 2,513 | 3,351 | 6,000 | 6,000 |
| 01-20-61750 | TRUSTEE BRANDON | 1,332 | 5,867 | 5,867 | 6,000 | 6,033 | 8,044 | 6,033 | 8,044 | 6,000 | 6,000 |
| 01-20-61760 | TRUSTEE RIVERS | 5,998 | 5,703 | 5,703 | 6,000 | 3,714 | 4,952 | 3,714 | 4,952 | 6,000 | 6,000 |
| 01-20-61771 | TRUSTEE DORRIS | 5,998 | 5,673 | 5,673 | 6,000 | 5,863 | 7,817 | 5,863 | 7,817 | 6,000 | 6,000 |
| 01-20-61781 | TRUSTEE YARBROUGH | 4,414 | 7,814 | 7,814 | 6,000 | 3,223 | 4,297 | 3,223 | 4,297 | 6,000 | 6,000 |
| 01-20-61791 | TRUSTEE LIGHTFORD | 5,997 | 5,864 | 5,864 | 6,000 | 4,528 | 6,037 | 4,528 | 6,037 | 6,000 | 6,000 |
| TOTAL PRESIDENT & TRUSTEES | | 300,009 | 316,206 | 316,206 | 270,663 | 180,403 | 240,534 | 180,403 | 240,534 | 272,655 | 272,655 |
| SPECIAL EVENTS | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | |
| 01-21-67900 | MAYWOOD FEST EXPENSES | 0 | 0 | 0 | 40,000 | 36,185 | 48,247 | 36,185 | 48,247 | 45,000 | 45,000 |
| 01-21-67903 | MISC SPECIAL EVENTS | 8,879 | 9,400 | 9,400 | 7,470 | 6,795 | 9,061 | 6,795 | 9,061 | 7,470 | 7,470 |
| 01-21-67906 | HISTORIC PRESERVATION COMM | 6,467 | 3,286 | 3,286 | 6,000 | 1,777 | 2,370 | 1,777 | 2,370 | 6,000 | 6,000 |
| 01-21-67907 | PLAN COMM/ZONING BOARD APPEAL | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-21-67908 | ENVIRONMENTAL COMM | 0 | 4,151 | 4,151 | 11,100 | 1,332 | 1,776 | 1,332 | 1,776 | 13,000 | 13,000 |
| 01-21-67913 | VILLAGE SPONSORSHIPS | 19,554 | 28,559 | 28,559 | 23,000 | 15,516 | 20,688 | 15,516 | 20,688 | 30,000 | 30,000 |
| 01-21-67914 | VILLAGE IDNR GRANT EXPENSES | 65,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL EVENTS | | 100,175 | 45,396 | 45,396 | 88,570 | 61,605 | 82,142 | 61,605 | 82,142 | 102,470 | 102,470 |

CODE
 EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|----------------|-------------------------------|----------|---------|----------|----------|---------|-----------|-----------|--|----------|--|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | PROJECTED | REQUESTED | | | |
| 01-23-40100 | STRAIGHT TIME | 384,587 | 473,224 | 431,219 | 309,338 | 412,451 | 498,808 | | | | |
| 01-23-40200 | ALL OVERTIME | 10,417 | 7,349 | 10,000 | 4,072 | 5,430 | 10,000 | | | | |
| 01-23-40310 | SICK BUY BACK | 2,009 | 3,345 | 1,000 | 913 | 1,218 | 3,500 | | | | |
| 01-23-40400 | FICA TAXES | 29,180 | 34,450 | 32,988 | 23,100 | 30,800 | 32,988 | | | | |
| 01-23-40410 | I.M.R.F. | 27,664 | 24,703 | 18,973 | 13,859 | 18,479 | 20,740 | | | | |
| 01-23-40415 | HEALTH/VISION/LIFE INSURANCE | 121,780 | 143,359 | 122,360 | 69,948 | 93,264 | 122,360 | | | | |
| 01-23-40500 | UNIFORM ALLOWANCE | 3,920 | 4,424 | 5,600 | 3,325 | 4,433 | 5,600 | | | | |
| 01-23-51200 | MAINTENANCE EQUIPMENT | 100 | 0 | 100 | 0 | 0 | 100 | | | | |
| 01-23-51300 | MAINTENANCE VEHICLE | 4,455 | 3,275 | 7,500 | 6,712 | 8,950 | 2,000 | | | | |
| 01-23-51800 | ELEVATOR INSPECTOR | 7,709 | 7,244 | 5,500 | 4,798 | 6,397 | 5,500 | | | | |
| 01-23-52300 | TITLE SEARCH | 0 | 3,343 | 0 | 0 | 0 | 0 | | | | |
| 01-23-52400 | CONTRACTUAL/PROF SERVICES | 47,583 | 59,142 | 40,000 | 35,636 | 47,515 | 40,000 | | | | |
| 01-23-52500 | BOARD UP SERVICES | 18,778 | 20,808 | 20,000 | 9,505 | 12,673 | 50,000 | | | | |
| 01-23-54500 | EQUIPMENT RENTAL/LEASE | 3,668 | 6,245 | 5,100 | 2,507 | 3,342 | 4,350 | | | | |
| 01-23-55100 | POSTAGE | 1,408 | 2,863 | 2,500 | 1,037 | 1,383 | 2,500 | | | | |
| 01-23-55400 | TELEPHONE | 0 | 0 | 1,000 | 89 | 118 | 1,000 | | | | |
| 01-23-55410 | CELLULAR PHONE | 2,083 | 1,182 | 1,823 | 623 | 831 | 1,823 | | | | |
| 01-23-55500 | PRINTING | 5,013 | 5,288 | 6,000 | 3,686 | 4,914 | 4,000 | | | | |
| 01-23-56100 | MEMBERSHIP & DUES | 1,394 | 3,574 | 5,500 | 4,345 | 5,793 | 3,000 | | | | |
| 01-23-56300 | TRAINING/SEMINARS | 2,721 | 1,965 | 5,000 | 1,067 | 1,423 | 5,000 | | | | |
| 01-23-56600 | REFERENCE MATERIAL | 339 | 339 | 1,500 | 0 | 0 | 5,000 | | | | |
| 01-23-60100 | OFFICE SUPPLIES | 5,453 | 6,407 | 5,000 | 3,275 | 4,366 | 5,000 | | | | |
| 01-23-60200 | ANIMAL CONTROL SUPPLIES | 0 | 668 | 1,500 | 0 | 0 | 3,000 | | | | |
| 01-23-60300 | ANIMAL CONTROL IMPOUND | 39,430 | 45,602 | 30,000 | 17,220 | 22,960 | 30,000 | | | | |
| 01-23-61700 | MISCELLANEOUS | 417 | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-23-62610 | GAS | 8,415 | 6,193 | 5,000 | 2,484 | 3,312 | 10,000 | | | | |
| 01-23-68000 | DEMO OF STRUCTURES | 51,910 | 6,300 | 10,000 | 0 | 0 | 90,000 | | | | |
| 01-23-87000 | CAPITAL EQUIPMENT&FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 35,000 | | | | |
| TOTAL CODE | | 780,433 | 871,292 | 775,163 | 517,539 | 690,052 | 991,269 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2017 | 9 MO. | 2018 |
|----------------|------------------------------|-----------|-----------|-----------|
| 01-40-40100 | SALARY-REGULAR | 5,289,222 | 3,825,861 | 5,305,474 |
| 01-40-40200 | ALL OVERTIME | 550,000 | 389,880 | 400,000 |
| 01-40-40310 | SICK BUY BACK | 40,000 | 39,558 | 50,000 |
| 01-40-40400 | FICA TAXES | 139,005 | 100,384 | 139,005 |
| 01-40-40410 | I.M.R.F. | 35,341 | 26,954 | 35,939 |
| 01-40-40415 | HEALTH/VISION/LIFE INSURANCE | 1,011,384 | 699,470 | 1,011,384 |

VILLAGE OF MAYWOOD
DETAILED BUDGET REPORT

DATE: 04/07/2017
TIME: 13:32:12
ID: BP430000.WOW

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | 2018 |
|------------------------|------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------|--|------|
| | | ACTUAL | ACTUAL | BUDGETED | ACTUAL | PROJECTED | REQUESTED | | | |
| POLICE EXPENSES | | | | | | | | | | |
| 01-40-40500 | UNIFORM ALLOWANCE | 55,375 | 48,769 | 56,000 | 33,775 | 45,033 | 50,793 | | | |
| 01-40-40550 | POLICE PENSION EXPENSE | 1,991,395 | 2,010,952 | 0 | 0 | 0 | 0 | | | |
| 01-40-51100 | MAINTENANCE BUILDINGS | 5,202 | 7,871 | 6,000 | 1,337 | 1,782 | 6,000 | | | |
| 01-40-51200 | MAINTENANCE EQUIPMENT | 50,960 | 160,026 | 55,200 | 26,737 | 35,650 | 55,000 | | | |
| 01-40-52400 | CONTRACTUAL/PROF SERVICES | 88,717 | 62,428 | 170,741 | 96,842 | 129,123 | 135,833 | | | |
| 01-40-54500 | EQUIPMENT RENTAL/LEASE | 33,427 | 18,921 | 39,500 | 8,116 | 10,822 | 27,500 | | | |
| 01-40-55100 | POSTAGE | 1,139 | 2,057 | 4,000 | 1,491 | 1,988 | 4,000 | | | |
| 01-40-55400 | TELEPHONE | 130,509 | 64,728 | 81,700 | 27,778 | 37,037 | 51,700 | | | |
| 01-40-55410 | CELLULAR PHONE | 13,029 | 14,138 | 12,072 | 9,414 | 12,552 | 12,072 | | | |
| 01-40-55500 | PRINTING | 10,660 | 8,605 | 9,500 | 3,028 | 4,037 | 9,500 | | | |
| 01-40-56100 | MEMBERSHIP & DUES | 13,111 | 3,550 | 19,000 | 625 | 833 | 19,000 | | | |
| 01-40-56300 | TRAINING | 35,400 | 40,237 | 50,000 | 32,341 | 43,121 | 50,000 | | | |
| 01-40-56500 | EDUCATION REIMBURSEMENT | 11,302 | 17,198 | 20,000 | 14,388 | 19,185 | 20,000 | | | |
| 01-40-56600 | REFERENCE MATERIAL | 995 | 548 | 1,000 | 136 | 182 | 1,000 | | | |
| 01-40-60100 | OFFICE SUPPLIES | 24,104 | 23,698 | 25,000 | 12,735 | 16,980 | 25,000 | | | |
| 01-40-60400 | PROGRAM SUPPLIES | 7,503 | 7,725 | 11,750 | 10,720 | 14,293 | 12,750 | | | |
| 01-40-60500 | ANIMAL CONTROL SUPPLIES | 91 | 0 | 0 | 0 | 0 | 0 | | | |
| 01-40-61000 | FOOD | 4,189 | 1,438 | 5,000 | 1,098 | 1,465 | 5,000 | | | |
| 01-40-61500 | UNIFORMS | 7,482 | 12,737 | 10,200 | 4,278 | 5,705 | 10,200 | | | |
| 01-40-61700 | MISC - SEIZURE EXPENSES | 21,666 | 10,938 | 5,000 | 3,187 | 4,249 | 0 | | | |
| 01-40-62000 | EXPLORER POST | 159 | 0 | 1,000 | 54 | 73 | 1,000 | | | |
| 01-40-62610 | REGULAR GAS | 108,406 | 80,229 | 70,000 | 33,515 | 44,686 | 70,000 | | | |
| 01-40-87000 | CAPITAL OUTLAY-OVER \$5,000 | 65,561 | 109,307 | 86,585 | 63,900 | 85,201 | 206,969 | | | |
| TOTAL POLICE | | 10,006,016 | 10,204,383 | 7,804,200 | 5,467,602 | 7,290,141 | 7,715,119 | | | |
| FIRE EXPENSES | | | | | | | | | | |
| 01-41-40100 | SALARY-REGULAR | 3,149,054 | 3,175,514 | 3,290,982 | 2,302,176 | 3,069,569 | 3,447,760 | | | |
| 01-41-40200 | ALL OVERTIME | 318,942 | 466,758 | 600,000 | 501,225 | 668,300 | 350,000 | | | |
| 01-41-40310 | SICK BUY BACK | 74,524 | 72,032 | 56,000 | 55,532 | 74,043 | 55,000 | | | |
| 01-41-40320 | EMT PAY | 21,836 | 35,167 | 32,000 | 21,025 | 28,033 | 25,000 | | | |
| 01-41-40400 | FICA TAXES | 51,026 | 56,504 | 60,061 | 45,486 | 60,649 | 61,262 | | | |
| 01-41-40410 | I.M.R.F. | 3,137 | 2,471 | 5,496 | 3,743 | 4,991 | 5,086 | | | |
| 01-41-40415 | HEALTH/VISION/LIFE INSURANCE | 883,085 | 972,153 | 805,456 | 572,784 | 763,712 | 765,456 | | | |
| 01-41-40450 | EMPLOYEE PHYSICALS | 0 | 0 | 12,600 | 0 | 0 | 12,600 | | | |
| 01-41-40500 | UNIFORM ALLOWANCE | 10,742 | 11,692 | 9,000 | 4,169 | 5,559 | 8,450 | | | |
| 01-41-40550 | FIRE PENSION EXPENSE | 1,755,051 | 1,714,202 | 0 | 0 | 0 | 0 | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|--|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED |
| FIRE EXPENSES | | | | | | | | | | | |
| 01-41-51100 | MAINTENANCE BUILDINGS | 20,755 | 16,500 | 15,421 | 45,820 | 13,600 | 18,133 | 13,600 | 36,955 | 18,133 | 28,500 |
| 01-41-51200 | MAINTENANCE EQUIPMENT | 8,476 | 15,000 | 10,208 | 4,103 | 7,798 | 10,397 | 7,798 | 3,176 | 10,397 | 10,008 |
| 01-41-51300 | MAINTENANCE VEHICLE | 66,510 | 50,000 | 40,021 | 2,000 | 14,047 | 18,729 | 14,047 | 300 | 18,729 | 48,250 |
| 01-41-52400 | CONTRACTUAL/PROF SERVICES | 29,638 | 52,000 | 49,392 | 15,000 | 32,235 | 42,980 | 32,235 | 15,082 | 42,980 | 34,969 |
| 01-41-54500 | EQUIPMENT RENTAL/LEASE | 1,221 | 3,000 | 4,409 | 20,500 | 772 | 1,030 | 772 | 7,543 | 1,030 | 3,000 |
| 01-41-55100 | POSTAGE | 160 | 500 | 341 | (5,500) | 80 | 107 | 80 | 2,838 | 107 | 500 |
| 01-41-55400 | TELEPHONE | 55,007 | 45,820 | 66,088 | 4,103 | 27,716 | 36,955 | 27,716 | 3,176 | 36,955 | 45,820 |
| 01-41-55410 | CELLULAR PHONE | 5,178 | 4,103 | 3,254 | 2,000 | 2,382 | 300 | 2,382 | 300 | 3,176 | 3,500 |
| 01-41-55500 | PRINTING | 261 | 2,000 | 532 | 15,000 | 225 | 15,082 | 225 | 15,082 | 2,000 | 15,000 |
| 01-41-56100 | MEMBERSHIP & DUES | 3,937 | 10,281 | 10,281 | 20,500 | 11,312 | 7,543 | 11,312 | 1,216 | 7,543 | 20,500 |
| 01-41-56300 | TRAINING/SEMINARS | 10,913 | 8,043 | 8,043 | 3,000 | 5,657 | 1,216 | 5,657 | 2,838 | 1,216 | 3,000 |
| 01-41-60100 | OFFICE SUPPLIES | 2,416 | 1,838 | 1,838 | 2,000 | 912 | 0 | 912 | 0 | 2,838 | 4,500 |
| 01-41-60300 | JANITORIAL SUPPLIES | 1,809 | 0 | 2,370 | 1,500 | 2,128 | 2,963 | 2,128 | 2,963 | 2,838 | 6,200 |
| 01-41-60700 | COMPUTER SUPPLIES | 0 | 314 | 2,464 | 700 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 01-41-60710 | FIRE SAFETY EDUCATION | 314 | 0 | 119 | 7,000 | 2,222 | 1,181 | 2,222 | 0 | 2,963 | 700 |
| 01-41-60800 | PHOTOGRAPH SUPPLIES | 0 | 954 | 2,461 | 25,000 | 885 | 18,658 | 885 | 1,181 | 1,181 | 7,000 |
| 01-41-61500 | UNIFORMS | 954 | 34,942 | 26,437 | 26,789 | 13,993 | 8,056 | 13,993 | 8,056 | 18,658 | 20,000 |
| 01-41-62600 | FUEL | 34,942 | 8,557 | 27,503 | 7,500 | 6,042 | 9,631 | 6,042 | 7,500 | 8,056 | 20,095 |
| 01-41-63000 | MEDICAL SUPPLIES | 8,557 | 6,751 | 1,590 | 10,000 | 7,223 | 0 | 7,223 | 0 | 9,631 | 7,000 |
| 01-41-63200 | RADIO MAINTENANCE | 6,751 | 742 | 0 | 536,600 | 528,694 | 704,925 | 528,694 | 704,925 | 0 | 10,000 |
| 01-41-70000 | EMERGENCY OPERATIONS | 742 | 41,301 | 66,309 | 5,710,607 | 4,184,063 | 5,578,756 | 4,184,063 | 5,578,756 | 0 | 171,600 |
| 01-41-87000 | CAPITAL OUTLAY-OVER \$5,000 | 41,301 | 6,567,239 | 6,845,574 | 97,820 | 38,014 | 50,685 | 38,014 | 50,685 | 0 | 97,820 |
| TOTAL FIRE | | 6,567,239 | 6,845,574 | 81,877 | 97,820 | 38,014 | 50,685 | 38,014 | 50,685 | 0 | 97,820 |
| POLICE & FIRE COMMISSION EXPENSES | | | | | | | | | | | |
| 01-42-52400 | CONTRACTUAL/PROF SERVICES | 56,072 | 76,520 | 63,336 | 13,200 | 21,516 | 28,688 | 21,516 | 15,799 | 28,688 | 70,560 |
| 01-42-53300 | COMMISSIONERS | 11,300 | 13,200 | 12,265 | 300 | 11,850 | 15,799 | 11,850 | 2 | 15,799 | 19,200 |
| 01-42-53100 | POSTAGE | 9 | 500 | 32 | 500 | 1 | 0 | 1 | 0 | 2 | 260 |
| 01-42-55500 | PRINTING | 0 | 375 | 115 | 500 | 0 | 499 | 0 | 499 | 0 | 500 |
| 01-42-56100 | MEMBERSHIP & DUES | 375 | 500 | 0 | 6,000 | 375 | 5,499 | 375 | 5,499 | 499 | 500 |
| 01-42-56300 | TRAINING/SEMINARS | 4,999 | 134 | 5,938 | 800 | 4,124 | 198 | 4,124 | 198 | 5,499 | 6,000 |
| 01-42-60100 | OFFICE SUPPLIES | 134 | 72,889 | 191 | 97,820 | 148 | 198 | 148 | 198 | 198 | 800 |
| TOTAL POLICE & FIRE COMMISSION | | 72,889 | 81,877 | 81,877 | 97,820 | 38,014 | 50,685 | 38,014 | 50,685 | 0 | 97,820 |
| PUBLIC WORKS EXPENSES | | | | | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | --2018-- | |
|---------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| | | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ACTUAL | PROJECTED | REQUESTED | |
| PUBLIC WORKS | | | | | | | | | |
| 01-50-40100 | STRAIGHT TIME | 25,979 | 142,216 | 161,670 | 119,325 | 159,100 | 150,063 | | |
| 01-50-40200 | ALL OVERTIME | (4,799) | 14,232 | 15,000 | 9,595 | 12,793 | 10,000 | | |
| 01-50-40310 | SICK BUY BACK | 828 | 1,698 | 1,200 | 1,190 | 1,586 | 2,000 | | |
| 01-50-40400 | FICA TAXES | 4,377 | 11,524 | 18,487 | 9,348 | 12,464 | 18,487 | | |
| 01-50-40410 | I.M.R.F. | 3,769 | 8,367 | 10,633 | 5,736 | 7,649 | 6,752 | | |
| 01-50-40415 | HEALTH/VISION/LIFE INSURANCE | 16,327 | 56,217 | 58,677 | 44,837 | 59,783 | 48,677 | | |
| 01-50-40500 | UNIFORM ALLOWANCE | 841 | 116 | 1,000 | 0 | 0 | 1,000 | | |
| 01-50-51100 | MAINTENANCE BUILDINGS | 67,956 | 153,341 | 194,000 | 81,346 | 108,461 | 183,000 | | |
| 01-50-51200 | MAINTENANCE EQUIPMENT | 14,439 | 16,941 | 40,000 | 26,211 | 34,948 | 45,000 | | |
| 01-50-51300 | MAINTENANCE VEHICLE | 114,201 | 187,570 | 120,000 | 102,133 | 136,178 | 115,000 | | |
| 01-50-52100 | MAINTENANCE ELECTRICAL | 249,855 | 291,297 | 216,280 | 145,146 | 193,528 | 299,640 | | |
| 01-50-52400 | CONTRACTUAL/PROF SERVICES | 172,962 | 301,686 | 577,511 | 369,855 | 493,141 | 735,200 | | |
| 01-50-54500 | EQUIPMENT RENTAL | 10,891 | 8,563 | 29,000 | 352 | 469 | 54,400 | | |
| 01-50-55100 | POSTAGE | 13 | 42 | 250 | 34 | 45 | 250 | | |
| 01-50-55300 | PAGERS | 0 | 146 | 0 | 0 | 0 | 0 | | |
| 01-50-55400 | TELEPHONE | 7,438 | 7,902 | 9,810 | 4,258 | 5,677 | 9,810 | | |
| 01-50-55410 | CELLULAR PHONE | 1,607 | 1,310 | 1,823 | 655 | 874 | 1,823 | | |
| 01-50-55500 | PRINTING | 0 | 0 | 100 | 0 | 0 | 100 | | |
| 01-50-56100 | MEMBERSHIP & DUES | 1,014 | 771 | 3,507 | 0 | 0 | 3,507 | | |
| 01-50-56300 | TRAINING/SEMINARS | 2,060 | 606 | 8,400 | 323 | 430 | 8,400 | | |
| 01-50-60100 | OFFICE SUPPLIES | 842 | 1,042 | 1,500 | 436 | 581 | 1,500 | | |
| 01-50-60300 | JANITORIAL SUPPLIES | 10,662 | 0 | 10,000 | 6,993 | 9,325 | 10,000 | | |
| 01-50-60600 | OTHER SUPPLIES | 16,195 | 19,202 | 35,500 | 10,934 | 14,579 | 45,500 | | |
| 01-50-61500 | UNIFORMS | 9,586 | 8,308 | 9,000 | 4,738 | 6,317 | 9,000 | | |
| 01-50-62200 | MAINTENANCE SUPPLIES | 30,425 | 33,171 | 35,000 | 21,951 | 29,268 | 20,000 | | |
| 01-50-62610 | GASOLINE | 86,051 | 69,454 | 40,000 | 19,870 | 26,493 | 50,000 | | |
| 01-50-62650 | ELECTRIC | 16,770 | 2,113 | 35,000 | 2,245 | 2,994 | 4,000 | | |
| 01-50-62670 | HEAT | 9,403 | 4,811 | 15,000 | 1,232 | 1,643 | 5,000 | | |
| 01-50-87000 | CAPITAL EQUIPMENT&FURNISHINGS | 132,700 | 0 | 120,325 | 95,499 | 127,332 | 321,000 | | |
| 01-50-87001 | 13TH AVE RECONSTRUCTION | 0 | 0 | 200,000 | 186,655 | 248,873 | 0 | | |
| TOTAL PUBLIC WORKS | | 1,002,392 | 1,342,646 | 1,968,673 | 1,270,897 | 1,694,531 | 2,159,109 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | BUDGETED | ACTUAL | PROJECTED | REQUESTED |
|--------------------------------------|---------------------|---------|---------|----------|---------|-----------|-----------|
| LAND & BUILDINGS EXPENSES | | | | | | | |
| 01-53-40100 | STRAIGHT ITME | 188,343 | 195,487 | 195,866 | 132,098 | 176,131 | 239,552 |
| 01-53-40200 | ALL OVERTIME | 31,338 | 44,949 | 40,000 | 28,310 | 37,746 | 20,000 |
| 01-53-40310 | SICK BUY BACK | 1,974 | 2,365 | 2,700 | 2,601 | 3,469 | 3,700 |
| 01-53-40400 | FICA TAXES | 16,302 | 17,028 | 15,983 | 11,934 | 15,913 | 14,983 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | 2017 | | --2018-- | |
|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | ACTUAL | ACTUAL | BUDGETED | ACTUAL | PROJECTED | REQUESTED BUDGET |
| LAND & BUILDINGS | | | | | | | |
| 01-53-40410 | I.M.R.F. | 15,519 | 12,279 | 9,618 | 7,188 | 9,584 | 9,505 |
| 01-53-40415 | HEALTH/VISION/LIFE INSURANCE | 64,414 | 67,511 | 56,634 | 39,655 | 52,874 | 56,634 |
| 01-53-51200 | MAINTENANCE EQUIPMENT | 4,827 | 30,263 | 20,000 | 5,758 | 7,677 | 17,500 |
| 01-53-51300 | MAINTENANCE VEHICLE | 997 | 1,471 | 5,500 | 3,243 | 4,324 | 4,000 |
| 01-53-52400 | CONTRACTUAL SERVICES | 54,436 | 79,883 | 120,044 | 86,444 | 115,259 | 130,000 |
| 01-53-54500 | EQUIPMENT RENTAL | 0 | 0 | 3,500 | 0 | 0 | 3,500 |
| 01-53-55300 | CELLULAR PHONES | 1,698 | 664 | 815 | 580 | 774 | 815 |
| 01-53-60300 | JANITORIAL SUPPLIES | 1,043 | 173 | 10,000 | 0 | 0 | 2,500 |
| 01-53-61500 | UNIFORMS | 2,467 | 3,633 | 4,000 | 1,646 | 2,194 | 4,000 |
| 01-53-62200 | MAINTENANCE SUPPLIES | 365 | 8,035 | 11,000 | 157 | 210 | 11,000 |
| 01-53-87000 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 9,900 | 26,000 | 18,636 | 24,848 | 19,000 |
| TOTAL LAND & BUILDINGS | | 383,723 | 473,641 | 521,660 | 338,250 | 451,003 | 536,689 |

COMMUNITY DEVELOPMENT EXPENSES

| | | | | | | | |
|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 01-54-40100 | STRAIGHT TIME | 69,385 | 144,638 | 248,949 | 161,916 | 215,889 | 195,755 |
| 01-54-40310 | SICK BUY BACK | 0 | 202 | 200 | 173 | 230 | 500 |
| 01-54-40400 | FICA TAXES | 5,219 | 10,988 | 19,044 | 12,097 | 16,129 | 19,044 |
| 01-54-40410 | I.M.R.F. | 4,847 | 7,581 | 10,953 | 7,149 | 9,532 | 8,808 |
| 01-54-40415 | HEALTH/VISION/LIFE INSURANCE | 12,410 | 20,707 | 33,437 | 21,379 | 28,506 | 13,850 |
| 01-54-51100 | POSTAGE | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 01-54-52400 | CONTRACTUAL/ PROF SERVICES | 11,109 | 11,215 | 15,000 | 5,920 | 7,893 | 75,000 |
| 01-54-53800 | ADVERTISING | 4,909 | 2,614 | 3,000 | 745 | 993 | 3,000 |
| 01-54-55100 | POSTAGE | 408 | 10 | 3,000 | 24 | 33 | 3,000 |
| 01-54-55400 | TELEPHONE | 391 | 376 | 500 | 277 | 369 | 500 |
| 01-54-55500 | CELLULAR PHONE | 0 | 0 | 500 | 0 | 0 | 500 |
| 01-54-55500 | PRINTING | 0 | 0 | 200 | 0 | 0 | 200 |
| 01-54-56200 | TRAVEL | 0 | 20 | 200 | 0 | 0 | 200 |
| 01-54-56300 | TRAINING/SEMINARS | 0 | 0 | 5,000 | 0 | 0 | 6,500 |
| 01-54-56600 | REFERENCE MATERIAL | 1,513 | 3,235 | 250 | 3,086 | 4,114 | 100 |
| 01-54-59900 | FILING FEES | 0 | 0 | 0 | 95 | 126 | 0 |
| 01-54-60100 | OFFICE/COMPUTER SUPPLIES | 117 | 600 | 2,200 | 683 | 911 | 6,200 |
| 01-54-87000 | FACADE PROGRAM | 0 | 6,252 | 8,747 | 0 | 0 | 8,747 |
| TOTAL COMMUNITY DEVELOPMENT | | 110,308 | 208,438 | 354,180 | 213,544 | 284,725 | 344,904 |

HUMAN RESOURCES EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | --2018-- | |
|------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | 9 MO. ACTUAL | PROJECTED | REQUESTED BUDGET | PROJECTED |
| HUMAN RESOURCES | | | | | | | | | |
| 01-56-40550 | UNEMPLOYMENT INSURANCE | 63,978 | 83,879 | 83,879 | 80,000 | 42,887 | 57,183 | 80,000 | 80,000 |
| 01-56-52400 | CONTRACTUAL/PROF SERVICES | 33,510 | 51,080 | 51,080 | 92,980 | 83,383 | 111,177 | 76,300 | 76,300 |
| 01-56-53800 | ADVERTISING | 0 | 1,827 | 1,827 | 2,500 | 0 | 0 | 2,500 | 2,500 |
| 01-56-55100 | POSTAGE | 117 | 8 | 8 | 250 | 2 | 3 | 250 | 250 |
| 01-56-55200 | COURIER SERVICES | 189 | 157 | 157 | 500 | 27 | 36 | 500 | 500 |
| 01-56-55500 | PRINTING | 205 | 0 | 0 | 100 | 0 | 0 | 100 | 100 |
| 01-56-56100 | MEMBERSHIP & DUES | 0 | 0 | 0 | 500 | 395 | 526 | 505 | 505 |
| 01-56-56300 | TRAINING/SEMINARS | 1,475 | 5,797 | 5,797 | 1,500 | 566 | 754 | 3,000 | 3,000 |
| 01-56-56600 | REFERENCE MATERIAL | 0 | 0 | 0 | 634 | 0 | 0 | 1,734 | 1,734 |
| 01-56-59100 | LIABILITY INSURANCE | 294,505 | 316,997 | 316,997 | 320,639 | 321,221 | 428,294 | 320,639 | 320,639 |
| 01-56-59400 | FIDELITY BONDS | 1,307 | 1,307 | 1,307 | 2,000 | 892 | 1,189 | 2,000 | 2,000 |
| 01-56-59500 | CLAIMS PAYMENT | 653,138 | 967,950 | 967,950 | 1,100,000 | 904,489 | 1,205,985 | 1,200,000 | 1,200,000 |
| 01-56-59800 | WORKER'S COMP INSURANCE | 131,089 | 56,300 | 56,300 | 53,113 | 0 | 0 | 53,113 | 53,113 |
| TOTAL HUMAN RESOURCES | | 1,179,513 | 1,485,302 | 1,485,302 | 1,654,716 | 1,353,862 | 1,805,147 | 1,740,641 | 1,740,641 |

| | | | | | | | | | |
|-------------------------------------|------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SUMMER WORK PROGRAM EXPENSES | | | | | | | | | |
| 01-60-40100 | STRAIGHT TIME-YOUTH | 0 | 28,847 | 28,847 | 46,000 | 45,568 | 60,757 | 40,000 | 40,000 |
| 01-60-40200 | STRAIGHT TIME-INTERN | 0 | 11,609 | 11,609 | 0 | 0 | 0 | 15,000 | 15,000 |
| 01-60-40415 | HEALTH/VISION/LIFE INSURANCE | 0 | 2,779 | 2,779 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUMMER WORK PROGRAM | | 0 | 43,235 | 43,235 | 46,000 | 45,568 | 60,757 | 55,000 | 55,000 |

| | | | | | | | | | |
|---------------------------|--------------|----------|----------|----------|----------------|----------|----------|----------------|----------------|
| TRANSFERS EXPENSES | | | | | | | | | |
| 01-99-99999 | ENCUMBRANCES | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 500,000 |

| | | | | | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL FUND REVENUES & BEG. BALANCE | | | | | | | | | |
| | | 23,168,222 | 24,757,202 | 24,757,202 | 22,409,205 | 15,502,999 | 20,670,655 | 22,315,432 | 22,315,432 |
| TOTAL FUND EXPENSES | | 22,778,604 | 24,449,299 | 24,449,299 | 22,473,890 | 15,837,568 | 21,116,775 | 22,315,432 | 22,315,432 |
| FUND SURPLUS (DEFICIT) | | 389,618 | 307,903 | 307,903 | (64,685) | (334,569) | (446,120) | 0 | 0 |

FUND: MOTOR FUEL TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|------------------------------------|------------------------------|-----------|----------|----------|----------|---------|----------|---------|----------|----------|----------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED |
| BEGINNING BALANCE | | | | | | | | | | | |
| MOTOR FUEL TAX | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 12-10-30370 | INTEREST INCOME | 280 | 300 | 132 | 300 | 137 | 182 | 137 | 182 | 300 | 300 |
| 12-10-30400 | SIDEWALK PROGRAM REVENUE | 6,132 | 0 | 9,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-10-30420 | MOTOR FUEL TAX | 707,572 | 623,931 | 616,195 | 623,931 | 462,392 | 616,523 | 462,392 | 616,523 | 620,317 | 620,317 |
| TOTAL REVENUES: MOTOR FUEL TAX | | 713,984 | 624,231 | 625,437 | 624,231 | 462,529 | 616,705 | 462,529 | 616,705 | 620,617 | 620,617 |
| EXPENSES | | | | | | | | | | | |
| 12-10-40110 | SALARY | 224,878 | 290,611 | 173,254 | 290,611 | 206,386 | 275,181 | 206,386 | 275,181 | 250,811 | 250,811 |
| 12-10-40200 | OVERTIME | 42,022 | 65,000 | 30,905 | 65,000 | 54,950 | 73,267 | 54,950 | 73,267 | 21,965 | 21,965 |
| 12-10-40310 | SICK BUY BACK | 853 | 4,100 | 0 | 4,100 | 4,055 | 5,407 | 4,055 | 5,407 | 4,974 | 4,974 |
| 12-10-40400 | FICA TAXES | 19,561 | 27,968 | 14,877 | 27,968 | 19,278 | 25,704 | 19,278 | 25,704 | 25,704 | 25,704 |
| 12-10-40410 | IMRF | 18,732 | 17,123 | 10,870 | 17,123 | 11,551 | 15,402 | 11,551 | 15,402 | 13,437 | 13,437 |
| 12-10-40415 | HEALTH/VISION/LIFE INSURANCE | 68,270 | 107,546 | 54,892 | 107,546 | 75,857 | 101,143 | 75,857 | 101,143 | 101,143 | 101,143 |
| 12-10-89012 | STREET RESURFACING | 63,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-10-89013 | GENERAL MAINTENANCE | 430,993 | 111,633 | 306,162 | 111,633 | 72,188 | 96,250 | 72,188 | 96,250 | 202,333 | 202,333 |
| 12-10-89014 | CURB & GUTTER REPLACEMENT | 15,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-10-89019 | SIDEWALK REPLACEMENT PROGRAM | 26,208 | 0 | 32,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-10-92700 | BANK FEES | 243 | 250 | 248 | 250 | 182 | 243 | 182 | 243 | 250 | 250 |
| TOTAL MOTOR FUEL TAX | | 911,160 | 624,231 | 623,629 | 624,231 | 444,447 | 592,597 | 444,447 | 592,597 | 620,617 | 620,617 |
| TOTAL FUND REVENUES & BEG. BALANCE | | | | | | | | | | | |
| TOTAL FUND REVENUES | | 713,984 | 624,231 | 625,437 | 624,231 | 462,529 | 616,705 | 462,529 | 616,705 | 620,617 | 620,617 |
| TOTAL FUND EXPENSES | | 911,160 | 624,231 | 623,629 | 624,231 | 444,447 | 592,597 | 444,447 | 592,597 | 620,617 | 620,617 |
| FUND SURPLUS (DEFICIT) | | (197,176) | 0 | 1,808 | 0 | 18,082 | 24,108 | 18,082 | 24,108 | 0 | 0 |

FUND: CONTINENTAL COMMUNITY E911

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | 2017 ACTUAL | 9 MO. ACTUAL | PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|------------------------------|--------------------|--------------------|----------------|-----------------|-----------|---------------------------------|
| BEGINNING BALANCE | | | | | | | |
| E911 | | | | | | | 0 |
| REVENUES | | | | | | | |
| 14-10-30270 | E911 FEES | 138,721 | 124,114 | 96,678 | 52,906 | 70,541 | 68,682 |
| 14-10-30370 | INTEREST | 10 | 4 | 25 | 0 | 0 | 25 |
| TOTAL REVENUES: E911 | | | | | | | |
| | | 138,731 | 124,118 | 96,703 | 52,906 | 70,541 | 68,707 |
| EXPENSES | | | | | | | |
| 14-10-40100 | STRAIGHT TIME | 65,140 | 56,905 | 42,684 | 33,083 | 44,111 | 43,450 |
| 14-10-40200 | ALL OVERTIME | 4,605 | 8,141 | 5,000 | 1,815 | 2,421 | 5,000 |
| 14-10-40310 | SICK BUY BACK | 425 | 281 | 450 | 416 | 555 | 300 |
| 14-10-40400 | FICA TAXES | 5,138 | 4,814 | 3,265 | 2,568 | 3,424 | 3,289 |
| 14-10-40410 | IMRF | 4,927 | 3,486 | 2,378 | 1,557 | 2,076 | 1,959 |
| 14-10-40415 | HEALTH/VISION/LIFE INSURANCE | 16,868 | 13,591 | 15,002 | 9,807 | 13,076 | 14,631 |
| 14-10-51200 | MAINTENANCE EQUIPMENT | 152,594 | 0 | (9,353) | 0 | 0 | 0 |
| 14-10-55400 | PHONE | 17,834 | 14,157 | 0 | 0 | 0 | 0 |
| 14-10-80001 | 911 COMPUTER SYSTEMS | 24,854 | 18,455 | 27,996 | 14,706 | 19,608 | 0 |
| 14-10-80002 | MISC | 3,053 | 0 | 0 | 0 | 0 | 0 |
| 14-10-87000 | CAPITAL EXPENDITURES | 13,436 | 9,203 | 9,203 | 6,902 | 9,203 | 0 |
| 14-10-92700 | BANK FEES | 0 | 1 | 78 | 0 | 0 | 78 |
| TOTAL E911 | | | | | | | |
| | | 308,874 | 129,034 | 96,703 | 70,854 | 94,474 | 68,707 |
| TOTAL FUND REVENUES & BEG. BALANCE | | | | | | | |
| | | 138,731 | 124,118 | 96,703 | 52,906 | 70,541 | 68,707 |
| TOTAL FUND EXPENSES | | | | | | | |
| | | 308,874 | 129,034 | 96,703 | 70,854 | 94,474 | 68,707 |
| FUND SURPLUS (DEFICIT) | | | | | | | |
| | | (170,143) | (4,916) | 0 | (17,948) | (23,933) | 0 |

FUND: RECREATION FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | --2018-- | |
|-------------------------------------|---------------------------|----------|----------|----------|----------|--------------|-----------|------------------|--------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | 9 MO. ACTUAL | PROJECTED | REQUESTED BUDGET | |
| BEGINNING BALANCE | | | | | | | | | 0 |
| RECREATION REVENUES | | | | | | | | | |
| 15-10-30520 | PROPERTY TAX REVENUE | 67,989 | 82,500 | 70,110 | 82,500 | 0 | 0 | 0 | 82,500 |
| TOTAL REVENUES: RECREATION | | 67,989 | 82,500 | 70,110 | 82,500 | 0 | 0 | 0 | 82,500 |
| RECREATION SERVICES REVENUES | | | | | | | | | |
| 15-61-30540 | RECREATION FEES | 7,709 | 10,000 | 13,316 | 10,000 | 7,669 | 10,225 | | 10,000 |
| TOTAL REVENUES: RECREATION SERVICES | | 7,709 | 10,000 | 13,316 | 10,000 | 7,669 | 10,225 | | 10,000 |
| PARKS & RECREATION EXPENSES | | | | | | | | | |
| 15-60-52400 | CONTRACTUAL/PROF SERVICES | 68,896 | 77,880 | 89,942 | 77,880 | 77,049 | 102,733 | | 72,880 |
| 15-60-54500 | EQUIPMENT RENTAL/LEASE | 2,993 | 5,192 | 4,308 | 5,192 | 456 | 608 | | 5,192 |
| 15-60-55400 | TELEPHONE | 9,359 | 6,928 | 14,037 | 6,928 | 3,334 | 4,445 | | 11,928 |
| 15-60-57100 | UTILITIES | 0 | 0 | 38 | 0 | 0 | 0 | | 0 |
| 15-60-62650 | ELECTRIC | 0 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 |
| 15-60-62670 | HEAT | 0 | 1,500 | 0 | 1,500 | 0 | 0 | | 1,500 |
| TOTAL PARKS & RECREATION | | 81,248 | 92,500 | 108,325 | 92,500 | 80,839 | 107,786 | | 92,500 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 75,698 | 92,500 | 83,426 | 92,500 | 7,669 | 10,225 | | 92,500 |
| TOTAL FUND EXPENSES | | 81,248 | 92,500 | 108,325 | 92,500 | 80,839 | 107,786 | | 92,500 |
| FUND SURPLUS (DEFICIT) | | (5,550) | 0 | (24,899) | 0 | (73,170) | (97,561) | | 0 |

FUND: CDBG

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | --2018-- | |
|------------------------------------|------------------------------|-----------|---------|----------|--------|--------|-----------|-----------|--------|
| | | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ACTUAL | PROJECTED | REQUESTED | BUDGET |
| BEGINNING BALANCE | | | | | | | | | 0 |
| CDBG | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 21-10-30460 | 08354062-DCEO CDBG"IKE"GRANT | 144,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-10-30475 | 1606-18 - 17TH WAS TO MAD | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 | 0 |
| 21-10-30476 | 1606-18 - 18TH WAS TO MAD | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 |
| 21-10-30480 | CDBG 2013 - WASHINGTON BLVD | 88,300 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-10-30490 | CDBG 2014 - WASHINGTON BLVD | 0 | 360,000 | 40,000 | 40,000 | 53,333 | 40,000 | 0 | 0 |
| TOTAL REVENUES: CDBG | | 232,613 | 519,000 | 40,000 | 40,000 | 53,333 | 40,000 | 490,000 | |
| EXPENSES | | | | | | | | | |
| 21-10-87300 | CDBG 2012 - ROOF REPAIR | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-10-87460 | 08354062-DCEO CDBG"IKE"GRANT | 15,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-10-87480 | CDBG 2013 - WASHINGTON BLVD | 429,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-10-87490 | CDBG 2014 - WASHINGTON BLVD | 1,110 | 426,007 | 40,000 | 40,000 | 53,333 | 40,000 | 0 | 0 |
| 21-10-87500 | 1606-18 - 17TH WAS TO MAD | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 | 0 |
| 21-10-87501 | 1606-18 - 18TH WAS TO MAD | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 |
| TOTAL CDBG | | 447,965 | 426,007 | 40,000 | 40,000 | 53,333 | 40,000 | 490,000 | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 232,613 | 519,000 | 40,000 | 40,000 | 53,333 | 40,000 | 490,000 | |
| TOTAL FUND EXPENSES | | 447,965 | 426,007 | 40,000 | 40,000 | 53,333 | 40,000 | 490,000 | |
| FUND SURPLUS (DEFICIT) | | (215,352) | 92,993 | 0 | 0 | 0 | 0 | 0 | |

FUND: FEDERAL GRANT FUNDS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | BUDGETED | 2017 9 MO. ACTUAL | PROJECTED | --2018-- REQUESTED BUDGET |
|-------------------------------------|--------------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| FEDERAL GRANT FUNDS | | | | | | | |
| 22-10-30300 | COPS HIRING RECOVERY PROGRAM | 198,129 | 106,174 | 0 | 0 | 0 | 134,160 |
| 22-10-30400 | US MARSHALL FORFEITURE PROGRAM | 0 | 60,893 | 10,600 | 5,848 | 7,797 | 0 |
| TOTAL REVENUES: FEDERAL GRANT FUNDS | | 198,129 | 167,067 | 10,600 | 5,848 | 7,797 | 134,160 |
| COPS HIRING RECOVERY PROGRAM | | | | | | | |
| EXPENSES | | | | | | | |
| 22-34-40100 | SALARY- COPS HIRING GRANT | 147,208 | 106,175 | 0 | 0 | 0 | 134,160 |
| TOTAL COPS HIRING RECOVERY PROGRAM | | 147,208 | 106,175 | 0 | 0 | 0 | 134,160 |
| US MARSHALL - FORFEITURE PRGM | | | | | | | |
| EXPENSES | | | | | | | |
| 22-36-52400 | CONTRACTUAL /PROF SERVICES | 0 | 0 | 3,000 | 2,880 | 3,840 | 0 |
| 22-36-56300 | TRAINING | 0 | 3,664 | 1,000 | 757 | 1,009 | 0 |
| 22-36-60600 | OTHER SUPPLIES | 0 | 1,934 | 2,000 | 1,941 | 2,588 | 0 |
| 22-36-62000 | COMMUNITY POLICING | 0 | 1,040 | 1,100 | 1,020 | 1,360 | 0 |
| 22-36-62800 | VEHICLE SUPPLIES | 0 | 622 | 0 | 0 | 0 | 0 |
| 22-36-87000 | CAPTIAL OUTLAY OVER \$5000 | 0 | 33,795 | 3,500 | 3,395 | 4,526 | 0 |
| TOTAL US MARSHALL - FORFEITURE PRGM | | 0 | 41,055 | 10,600 | 9,993 | 13,323 | 0 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 198,129 | 167,067 | 10,600 | 5,848 | 7,797 | 134,160 |
| TOTAL FUND EXPENSES | | 147,208 | 147,230 | 10,600 | 9,993 | 13,323 | 134,160 |
| FUND SURPLUS (DEFICIT) | | 50,921 | 19,837 | 0 | (4,145) | (5,526) | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | --2018-- | |
|------------------------------------|---------------------|------------|-----------|-----------|-------------|-------------|-----------|-----------|--------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | PROJECTED | REQUESTED | BUDGET |
| 2015 BOND FUND | | | | | | | | | |
| BEGINNING BALANCE | | | | | | | | | 0 |
| REVENUES | | | | | | | | | |
| 30-10-30370 | INTEREST | 208 | 0 | 195 | 0 | 395 | 527 | 0 | 0 |
| 30-10-30440 | BOND PREMIUM | 881,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-10-30520 | PROPERTY TAXES | 3,173,495 | 2,753,600 | 2,707,866 | 1,467,244 | 1,956,326 | 2,753,200 | 2,753,200 | 0 |
| 30-10-30540 | BOND PROCEEDS | 16,345,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: 2015 BOND FUND | | | | | | | | | |
| | | 20,400,281 | 2,753,600 | 2,708,061 | 1,467,639 | 1,956,853 | 2,753,200 | 2,753,200 | 0 |
| EXPENSES | | | | | | | | | |
| 30-10-70000 | PRINCIPAL PAYMENT | 18,895,000 | 2,135,000 | 2,160,000 | 2,444,300 | 3,259,066 | 2,220,000 | 2,220,000 | 0 |
| 30-10-70001 | INTEREST | 1,007,803 | 618,600 | 592,279 | 309,300 | 412,399 | 533,200 | 533,200 | 0 |
| 30-10-70100 | BOND ISSUANCE COST | 503,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-10-92700 | TRUSTEE FEES | 583 | 0 | 1,225 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2015 BOND FUND | | | | | | | | | |
| | | 20,406,727 | 2,753,600 | 2,753,504 | 2,753,600 | 3,671,465 | 2,753,200 | 2,753,200 | 0 |
| TOTAL FUND REVENUES & BEG. BALANCE | | | | | | | | | |
| | | 20,400,281 | 2,753,600 | 2,708,061 | 1,467,639 | 1,956,853 | 2,753,200 | 2,753,200 | 0 |
| TOTAL FUND EXPENSES | | | | | | | | | |
| | | 20,406,727 | 2,753,600 | 2,753,504 | 2,753,600 | 3,671,465 | 2,753,200 | 2,753,200 | 0 |
| FUND SURPLUS (DEFICIT) | | | | | | | | | |
| | | (6,446) | 0 | (45,443) | (1,285,961) | (1,714,612) | 0 | 0 | 0 |

FUND: WATER, SEWER & GARBAGE SALES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|-------------------------------|---------------------|----------|----------|----------|----------|--------|-----------|--------|-----------|-----------|--------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | PROJECTED | ACTUAL | PROJECTED | REQUESTED | BUDGET |
| BEGINNING BALANCE | | | | | | | | | | | 0 |
| WATER & SALES REVENUES | | | | | | | | | | | |
| 41-10-30370 | INTEREST | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: WATER & SALES | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WATER COLLECTIONS REVENUES

| | | | | | | | | | | | |
|-----------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 41-55-30370 | INTEREST | 1,780 | 2,000 | 1,213 | 1,479 | 1,109 | 1,479 | 1,109 | 1,479 | 2,000 | 2,000 |
| 41-55-30600 | SALE OF WATER METERS | 25,393 | 25,000 | 18,302 | 21,757 | 16,318 | 21,757 | 16,318 | 21,757 | 25,000 | 25,000 |
| 41-55-30700 | WATER DEPOSITS | (900) | 0 | (100) | (66) | (50) | (66) | (50) | (66) | 0 | 0 |
| 41-55-30710 | WATER SALES | 6,506,892 | 7,076,801 | 7,076,792 | 6,888,698 | 5,166,524 | 6,888,698 | 5,166,524 | 6,888,698 | 6,926,668 | 6,926,668 |
| 41-55-30711 | PENALTIES | 147,451 | 382,067 | 413,393 | 404,168 | 303,126 | 404,168 | 303,126 | 404,168 | 382,067 | 382,067 |
| 41-55-30712 | WRITE OFF/ADJUSTMENTS | (125,899) | (350,000) | (363,446) | (347,552) | (260,664) | (347,552) | (260,664) | (347,552) | (450,000) | (450,000) |
| 41-55-30716 | TURNING WATER BACK ON | 93,398 | 125,000 | 125,847 | 103,733 | 77,800 | 103,733 | 77,800 | 103,733 | 125,000 | 125,000 |
| 41-55-30750 | SEWER REVENUE | 335,031 | 324,986 | 334,570 | 327,301 | 245,476 | 327,301 | 245,476 | 327,301 | 324,986 | 324,986 |
| 41-55-30800 | GARBAGE REVENUE | 1,807,687 | 1,867,250 | 1,762,233 | 1,880,144 | 1,410,108 | 1,880,144 | 1,410,108 | 1,880,144 | 1,867,250 | 1,867,250 |
| 41-55-30900 | REIMBURSEMENTS TO WATER FUND | 2,058 | 2,000 | 1,951 | 2,078 | 1,559 | 2,078 | 1,559 | 2,078 | 2,000 | 2,000 |
| 41-55-32000 | BOND PROCEEDS | 16,250 | 16,250 | 16,250 | 21,666 | 16,250 | 21,666 | 16,250 | 21,666 | 16,250 | 16,250 |
| 41-55-34000 | CAPITAL CONTRIBUTIONS TIF FUND | 0 | 0 | 28,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: WATER COLLECTIONS | | 8,809,141 | 9,471,354 | 9,415,184 | 9,303,406 | 6,977,556 | 9,303,406 | 6,977,556 | 9,303,406 | 9,221,221 | 9,221,221 |

PUMP STATION OPERATIONS EXPENSES

| | | | | | | | | | | | |
|-------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 41-51-40100 | STRAIGHT TIME | 60,907 | 77,886 | 61,840 | 78,028 | 58,521 | 78,028 | 58,521 | 78,028 | 72,410 | 72,410 |
| 41-51-40200 | ALL OVERTIME | 6,029 | 5,000 | 5,893 | 2,981 | 2,236 | 2,981 | 2,236 | 2,981 | 5,000 | 5,000 |
| 41-51-40310 | SICK BUY BACK | 1,400 | 2,000 | 1,400 | 2,489 | 1,867 | 2,489 | 1,867 | 2,489 | 2,000 | 2,000 |
| 41-51-40400 | FICA TAXES | 4,940 | 6,734 | 5,002 | 6,070 | 4,552 | 6,070 | 4,552 | 6,070 | 6,734 | 6,734 |
| 41-51-40410 | I.M.R.F. | 4,810 | 3,923 | 14,671 | 3,681 | 2,760 | 3,681 | 2,760 | 3,681 | 3,723 | 3,723 |
| 41-51-40415 | HEALTH/VISION/LIFE INSURANCE | 21,271 | 24,211 | 21,230 | 23,516 | 17,637 | 23,516 | 17,637 | 23,516 | 24,291 | 24,291 |
| 41-51-51100 | MAINTENANCE BUILDINGS | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| 41-51-51200 | MAINTENANCE EQUIPMENT | 3,235 | 10,000 | 300 | 196 | 147 | 196 | 147 | 196 | 12,000 | 12,000 |
| 41-51-51300 | MAINTENANCE VEHICLE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 41-51-52400 | CONTRACTUAL/PROF SERVICES | 6,173 | 14,300 | 18,512 | 8,471 | 6,353 | 8,471 | 6,353 | 8,471 | 7,300 | 7,300 |
| 41-51-55300 | CELLULAR PHONE | 529 | 455 | 317 | 176 | 132 | 176 | 132 | 176 | 455 | 455 |
| 41-51-55500 | PRINTING | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |

VILLAGE OF MAYWOOD
 DETAILED BUDGET REPORT

FUND: WATER, SEWER & GARBAGE SALES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | --2018-- | |
|------------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED |
| PUMP STATION OPERATIONS | | | | | | | | | |
| 41-51-56300 | TRAIN/SEMINARS | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 41-51-61500 | UNIFORMS | 343 | 1,100 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| 41-51-62200 | MAINTENANCE SUPPLIES | 0 | 2,500 | 2,249 | 1,417 | 1,063 | 1,417 | 0 | 2,900 |
| 41-51-62650 | ELECTRIC | 43,095 | 0 | 35,983 | 0 | 0 | 0 | 0 | 10,000 |
| 41-51-62670 | HEAT | 103 | 5,000 | 750 | 293 | 219 | 293 | 0 | 5,000 |
| 41-51-87000 | CAPITAL OUTLAY - OVER \$5,000 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUMP STATION OPERATIONS | | 153,218 | 163,109 | 168,147 | 127,318 | 95,487 | 127,318 | 0 | 166,413 |
| WATER & SEWER MAINTENANCE EXPENSES | | | | | | | | | |
| 41-52-40100 | STRAIGHT TIME | 346,398 | 401,226 | 86,697 | 320,819 | 240,614 | 320,819 | 364,831 | 150,000 |
| 41-52-40200 | ALL OVERTIME | 80,676 | 150,000 | 3,233 | 146,634 | 109,975 | 146,634 | 3,500 | 3,500 |
| 41-52-40310 | SICK BUY BACK | 3,885 | 3,500 | 35,964 | 4,366 | 3,274 | 4,366 | 34,084 | 20,802 |
| 41-52-40400 | FICA TAXES | 31,485 | 44,084 | 101,636 | 20,802 | 25,827 | 34,436 | 122,795 | 3,250 |
| 41-52-40410 | I.M.R.F. | 30,115 | 20,652 | 119,162 | 120 | 92,096 | 120 | 38,746 | 55,000 |
| 41-52-40415 | HEALTH/VISION/LIFE INSURANCE | 109,838 | 130,760 | 273 | 38,746 | 29,059 | 38,746 | 56,428 | 77,500 |
| 41-52-51200 | MAINTENANCE EQUIPMENT | 1,213 | 40,000 | 103,650 | 610,465 | 42,321 | 610,465 | 352,494 | 30,000 |
| 41-52-51300 | MAINTENANCE VEHICLE | 41,177 | 65,500 | 602,704 | 26,598 | 457,848 | 26,598 | 1,271 | 9,000 |
| 41-52-52400 | CONTRACTUAL/PROF SERVICES | 98,099 | 667,420 | 34,216 | 729 | 19,949 | 729 | 0 | 91,700 |
| 41-52-53400 | WATER & SEWER REPAIRS | 308,152 | 30,000 | 752 | 100,298 | 75,224 | 100,298 | 4,805 | 5,910 |
| 41-52-54500 | EQUIPMENT RENTAL | 24,315 | 30,000 | 93,384 | 4,805 | 3,604 | 4,805 | 7,154 | 35,000 |
| 41-52-55300 | CELLULAR PHONE | 1,485 | 1,271 | 17,982 | 0 | 5,366 | 7,154 | 0 | 5,000 |
| 41-52-56300 | TRAINING / SEMINARS | 106 | 2,500 | 0 | 0 | 0 | 0 | 0 | 132,170 |
| 41-52-60600 | CAPITAL OUTLAY-UNDER \$5,000 | 93,263 | 91,700 | 93,384 | 16,223 | 75,224 | 16,223 | 29,025 | 50,000 |
| 41-52-61500 | UNIFORMS | 6,357 | 5,910 | 954 | 38,700 | 3,604 | 38,700 | 0 | 0 |
| 41-52-62200 | MAINTENANCE SUPPLIES | 15,352 | 20,000 | 17,982 | 0 | 5,366 | 0 | 0 | 0 |
| 41-52-62610 | GASOLINE | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-52-87000 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 20,670 | (32,589) | 16,223 | 12,167 | 16,223 | 0 | 0 |
| 41-52-87001 | FLOOD CONTROL ASSISTANCE | 0 | 50,000 | 46,500 | 38,700 | 29,025 | 38,700 | 0 | 0 |
| 41-52-87002 | IEPA PROJECT | 561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER & SEWER MAINTENANCE | | 1,192,477 | 1,683,051 | 1,633,479 | 1,550,118 | 1,162,588 | 1,550,118 | 0 | 1,544,272 |

WATER COLLECTIONS EXPENSES

FUND: WATER, SEWER & GARBAGE SALES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 | | | 2016 | | | 2017 | | | 2018 | |
|------------------------------------|--------------------------------|-----------|------------|-----------|-----------|-----------|----------|--------|----------|--------|----------|--|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | |
| WATER COLLECTIONS | | | | | | | | | | | | |
| 41-55-40100 | STRAIGHT TIME | 171,404 | 219,733 | 163,484 | 217,979 | 333,693 | | | | | | |
| 41-55-40200 | ALL OVERTIME | 2,435 | 5,213 | 4,081 | 5,442 | 5,000 | | | | | | |
| 41-55-40310 | SICK BUY BACK | 2,073 | 2,227 | 1,550 | 2,066 | 3,000 | | | | | | |
| 41-55-40400 | FICA TAXES | 12,897 | 15,593 | 12,205 | 16,274 | 16,649 | | | | | | |
| 41-55-40410 | I.M.R.F. | 11,250 | 44,100 | 7,457 | 9,943 | 15,016 | | | | | | |
| 41-55-40415 | HEALTH/VISION/LIFE INSURANCE | 41,585 | 53,020 | 54,439 | 72,585 | 72,585 | | | | | | |
| 41-55-52400 | CONTRACTUAL/PROF SERVICES | 375,169 | 473,365 | 359,617 | 471,081 | 361,884 | | | | | | |
| 41-55-53100 | POSTAGE | 13,673 | 43,424 | 19,406 | 25,875 | 33,456 | | | | | | |
| 41-55-53400 | TELEPHONE | 0 | 0 | 0 | 0 | 5,000 | | | | | | |
| 41-55-53500 | PRINTING | 4,833 | 516 | 0 | 0 | 5,000 | | | | | | |
| 41-55-56300 | TRAINING/SEMINARS | 0 | 0 | 0 | 0 | 8,500 | | | | | | |
| 41-55-57300 | WATER PURCHASES | 3,759,288 | 3,919,161 | 1,815,754 | 2,421,005 | 3,677,268 | | | | | | |
| 41-55-57301 | VOLUME CHARGE - MELROSE PARK | 651,369 | 702,709 | 346,805 | 462,407 | 693,785 | | | | | | |
| 41-55-57302 | CAPACITY CHARGE - MELROSE PARK | 198,732 | 216,797 | 144,562 | 192,749 | 411,716 | | | | | | |
| 41-55-57400 | GARBAGE EXPENSE | 2,049,628 | 1,958,292 | 1,734,125 | 2,312,166 | 1,712,233 | | | | | | |
| 41-55-57510 | DEPRECIATION EXPENSE | 600,006 | 586,897 | 0 | 0 | 0 | | | | | | |
| 41-55-57600 | LIEN FILING FEES | 0 | 0 | 0 | 0 | 5,000 | | | | | | |
| 41-55-57665 | REFUND WATER DEPOSITS | 500 | 1,932 | 934 | 1,246 | 2,500 | | | | | | |
| 41-55-60100 | OFFICE SUPPLIES | 7,608 | 4,883 | 2,867 | 3,823 | 4,000 | | | | | | |
| 41-55-60600 | CAPITAL UNDER \$5,000 | (15,086) | 0 | 0 | 0 | 0 | | | | | | |
| 41-55-61500 | UNIFORMS | 3,089 | 4,112 | 3,150 | 4,200 | 4,200 | | | | | | |
| 41-55-62200 | MAINTENANCE SUPPLIES | 0 | 0 | 0 | 0 | 4,200 | | | | | | |
| 41-55-70000 | DEBT SERVICE - WATER FUND | 0 | 0 | 27,106 | 36,142 | 57,500 | | | | | | |
| 41-55-87000 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 27,573 | 36,763 | 75,615 | | | | | | |
| 41-55-92700 | BANK FEES | 5,625 | 6,934 | 5,202 | 6,936 | 6,936 | | | | | | |
| TOTAL WATER COLLECTIONS | | 7,896,078 | 8,258,908 | 4,724,011 | 6,298,682 | 7,510,536 | | | | | | |
| | | | | | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 8,809,141 | 9,415,185 | 6,977,556 | 9,303,406 | 9,221,221 | | | | | | |
| TOTAL FUND EXPENSES | | 9,241,773 | 10,060,534 | 5,982,086 | 7,976,118 | 9,221,221 | | | | | | |
| FUND SURPLUS (DEFICIT) | | (432,632) | (645,349) | 995,470 | 1,327,288 | 0 | | | | | | |

FUND: MADISON AVE TIF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- | |
|------------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|----------|----------|-----------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED |
| BEGINNING BALANCE | | | | | | | | | | | |
| TIF ADMINISTRATION | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 72-33-30370 | INTEREST | 62 | | 308 | | | | 4,019 | 5,359 | | 2,000 |
| 72-33-30620 | MADISON AVE TIF | 399,267 | 2,000,000 | 256,678 | 2,000,000 | 1,879,232 | 2,505,643 | | | | 2,300,000 |
| TOTAL REVENUES: | TIF ADMINISTRATION | 399,329 | 2,000,000 | 256,986 | 2,000,000 | 1,883,251 | 2,511,002 | | | | 2,302,000 |
| EXPENSES | | | | | | | | | | | |
| 72-33-40100 | REGULAR SALARIES | 131,960 | | 0 | | 0 | | 0 | | | 137,194 |
| 72-33-40200 | ALL OVERTIME | 16,698 | | 0 | | 0 | | 0 | | | 15,000 |
| 72-33-40310 | SICK BUY BACK | 1,455 | | 0 | | 0 | | 0 | | | 6,902 |
| 72-33-40400 | FICA TAXES | 11,018 | | 0 | | 0 | | 0 | | | 20,000 |
| 72-33-40410 | IMRF | 10,586 | | 0 | | 0 | | 0 | | | 5,098 |
| 72-33-40415 | HEALTH/VISION/LIFE INSURANCE | 34,480 | | 0 | | 0 | | 0 | | | 30,494 |
| 72-33-52400 | CONTRACTUAL/PROF SERVICES | 87,351 | 400,000 | 113,128 | 400,000 | 307,224 | 409,632 | | | | 90,800 |
| 72-33-53400 | PROFESSIONAL SERVICES | 0 | 9,100 | 0 | 9,100 | 0 | 0 | | | | 25,000 |
| 72-33-56200 | ADVERTISING | 425 | 5,000 | 0 | 5,000 | 0 | 0 | | | | 5,000 |
| 72-33-80000 | CAPITAL PROJECTS | 234,240 | 100,000 | 35,152 | 100,000 | 57,812 | 77,083 | | | | 195,000 |
| 72-33-82000 | PUBLIC IMPROVEMENTS | 0 | 1,440,800 | 56,000 | 1,440,800 | 12,000 | 15,999 | | | | 1,726,412 |
| 72-33-87000 | FACADE PROGRAM | 0 | 45,000 | 0 | 45,000 | 0 | 0 | | | | 45,000 |
| 72-33-87100 | 5TH AVENUE RECONSTRUCTION | 0 | 0 | 407,345 | 0 | 0 | 0 | | | | 0 |
| 72-33-92700 | BANK FEE | 0 | 100 | 0 | 100 | 0 | 0 | | | | 100 |
| TOTAL TIF ADMINISTRATION | | 528,213 | 2,000,000 | 611,625 | 2,000,000 | 377,036 | 502,714 | | | | 2,302,000 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 399,329 | 2,000,000 | 256,986 | 2,000,000 | 1,883,251 | 2,511,002 | | | | 2,302,000 |
| TOTAL FUND EXPENSES | | 528,213 | 2,000,000 | 611,625 | 2,000,000 | 377,036 | 502,714 | | | | 2,302,000 |
| FUND SURPLUS (DEFICIT) | | (128,884) | 0 | (354,639) | 0 | 1,506,215 | 2,008,288 | | | | 0 |

DATE: 04/07/2017
 TIME: 13:32:12
 ID: BP430000.WOW

VILLAGE OF MAYWOOD
 DETAILED BUDGET REPORT

FUND: ROOSEVELT ROAD TIF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | | --2016-- | | 2017 | | 9 MO. | | --2018-- |
|------------------------------------|------------------------------|----------|----------|----------|----------|---------|----------|---------|----------|------------------|
| | | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | ACTUAL | BUDGETED | REQUESTED BUDGET |
| BEGINNING BALANCE | | | | | | | | | | 0 |
| TIF ADMINISTRATION | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 73-33-30370 | INTEREST | 85 | | 827 | | | | 2,778 | | 0 |
| 73-33-30620 | ROOSEVELT TIF | 268,837 | 275,000 | 332,825 | 275,000 | 182,324 | 243,099 | 182,324 | 243,099 | 275,000 |
| TOTAL REVENUES: | TIF ADMINISTRATION | 268,922 | 275,000 | 333,652 | 275,000 | 185,102 | 246,803 | 185,102 | 246,803 | 275,000 |
| EXPENSES | | | | | | | | | | |
| 73-33-40100 | STRAIGHT TIME | 20,162 | 100,900 | 100,051 | 100,900 | 72,617 | 96,823 | 72,617 | 96,823 | 113,654 |
| 73-33-40200 | ALL OVERTIME | 193 | 15,000 | 8,896 | 15,000 | 9,953 | 13,270 | 9,953 | 13,270 | 5,000 |
| 73-33-40310 | SICK BUY BACK | 373 | 78 | 567 | 78 | 19 | 25 | 19 | 25 | 978 |
| 73-33-40400 | FICA | 1,522 | 7,989 | 7,989 | 7,989 | 5,995 | 7,994 | 5,995 | 7,994 | 7,606 |
| 73-33-40410 | IMRF | 1,434 | 5,829 | 5,829 | 5,660 | 3,641 | 4,855 | 3,641 | 4,855 | 5,660 |
| 73-33-40415 | HEALTH/VISION/LIFE INSURANCE | 4,676 | 28,736 | 28,736 | 27,474 | 23,874 | 31,832 | 23,874 | 31,832 | 31,832 |
| 73-33-52400 | CONTRACTUAL/PROF SERVICES | 35,245 | 85,000 | 21,140 | 85,000 | 77,206 | 102,941 | 77,206 | 102,941 | 60,170 |
| 73-33-86000 | PUBLIC IMPROVEMENTS | 21,535 | 33,182 | 28,178 | 33,182 | 0 | 0 | 0 | 0 | 50,000 |
| 73-33-92700 | BANK FEES | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| TOTAL TIF ADMINISTRATION | | 85,140 | 275,000 | 201,386 | 275,000 | 193,305 | 257,740 | 193,305 | 257,740 | 275,000 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 268,922 | 275,000 | 333,652 | 275,000 | 185,102 | 246,803 | 185,102 | 246,803 | 275,000 |
| TOTAL FUND EXPENSES | | 85,140 | 275,000 | 201,386 | 275,000 | 193,305 | 257,740 | 193,305 | 257,740 | 275,000 |
| FUND SURPLUS (DEFICIT) | | 183,782 | 0 | 132,266 | 0 | (8,203) | (10,937) | (8,203) | (10,937) | 0 |

